

## DR-2 Disclosure Summary Page

DR-2

<b>Pottawattamie Cnty. Democratic Central Committee</b>		<b>Status:</b>		<b>Audited</b>
<b>Committee Type:</b>	County Central Committee	<b>Statutory Due Date</b>	5/19/2014	
<b>County:</b>	Pottawattamie	<b>Adjusted Due Date</b>		
<b>District:</b>	0	<b>Filed Date</b>	5/15/2014 7:30:04 PM	
<b>Committee Code:</b>	9157	<b>Postmark Date</b>		
<b>Political Party:</b>	Democratic	<b>Amendment Date</b>		
<b>Report Date:</b>	2014	<b>Candidate Name:</b>		

**Treasurer**

<b>Last Name:</b>	Pierce	<b>First Name:</b>	Ronald	<b>MI:</b>	P
<b>Address:</b>	4317 Cottage Row				
<b>City:</b>	Council Bluffs	<b>State:</b>	IA	<b>Zip Code:</b>	51501
				<b>Phone:</b>	712-435-9767
<b>E-Mail:</b>	ronaldpierce@yahoo.com				

**Chairperson**

<b>Last Name:</b>	Nelson	<b>First Name:</b>	Linda	<b>MI:</b>	M
<b>Address:</b>	114 McKenzie Cir				
<b>City:</b>	Council Bluffs	<b>State:</b>	IA	<b>Zip Code:</b>	51503
				<b>Phone:</b>	712-256-2976
<b>E-Mail:</b>	lmn727@aol.com				

**Statement of Cash On Hand**

<b>Cash on Hand at Start of Period</b>	<b>\$7,509.28</b>
<b>Schedule A: Cash Contributions Total</b>	\$2,716.91
<b>Schedule F1: Loans Received Total</b>	\$0.00
<b>Schedule H2: Campaign Property Sales</b>	\$0.00
<b>Sub-Total</b>	<b>\$10,226.19</b>
<b>Schedule B: Expenditure Total</b>	\$6,935.03
<b>Schedule F2: Cash Loan Repayments</b>	\$0.00
<b>Cash on Hand at End of Period</b>	<b>\$3,291.16</b>

**Additional Assets and Liabilities**

<b>Loans in Place at Start of Period</b>	\$0.00
<b>Schedule D: Unpaid Bills</b>	\$0.00
<b>Schedule E: In-Kind Contributions</b>	\$0.00
<b>Schedule F2: Forgiven Loans</b>	\$0.00
<b>Schedule F2: Outstanding Loans</b>	\$0.00
<b>Schedule G: Consultant Breakdown</b>	No
<b>Schedule H1: Campaign Property Value</b>	\$0.00

## Schedule A: Contributions

Sch-A

<b>Pottawattamie Cnty. Democratic Central Committee</b>	<b>Status:</b>	<b>Filed</b>
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<b>Political Party:</b> Democratic	<b>Amendment Date</b>	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
1/15/2014	Check #	Bremmer, Ed 1232 Fairmont Ave Council Bluffs, IA 51503	None	\$10.00	X
Monthly Sustaining Club Contribution.					
1/15/2014	Check #	Bristol, Delores F. 20140 Mynster Springs Rd. Council Bluffs, IA 51503	None	\$25.00	X
Monthly Sustaining Club Contribution.					
1/15/2014	Check #	Pierce, Ronald P. 4317 Cottage Row Council Bluffs, IA 51501	None	\$25.00	X
Monthly Sustaining Club Contribution.					
1/15/2014	Check #	Punteney, Scott 4105 Gladbrook Dr. Council Bluffs, IA 51503	None	\$30.00	X
Monthly Sustaining Club Contribution.					
1/15/2014	Check #	Wilson, Pamela A. 311 Woodbury Ave. Council Bluffs, IA 51503	None	\$10.00	X
Monthly Sustaining Club Contribution.					
1/15/2014	Check #	Wilson, BethAnn 311 Woodbury Avenue Council Bluffs, IA 51503	None	\$10.00	X
Monthly Sustaining Club Contribution.					
1/15/2014	Check #	Zellmer, Russel & Trudy 21693 270th Street McClelland, IA 51548	None	\$10.00	X
Monthly Sustaining Club Contribution.					
1/21/2014	Check # 1011	Bristol, Danielle D. 706 Wilson Ave Council Bluffs, IA 51503	None	\$50.00	X
Donation received at the Caucus.					
1/21/2014	Check # 6091	Hartwell, Jean 19806 290th Street McClelland, IA 51548	None	\$40.00	X
Donation received at the Caucus.					
1/21/2014	Check # 2531	Nerenston, Marti. D. 33 Indian Hills Road Council Bluffs, IA 51503	None	\$25.00	X
Donation received at the Caucus.					

**Schedule A: Contributions****Sch-A**

<b>Pottawattamie Cnty. Democratic Central Committee</b>	<b>Status:</b>	<b>Filed</b>
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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
1/21/2014	Check #	unitemized, unitemized NA NA, IA 00000	None	\$241.23	<b>X</b>
Numerous small cash donations received at the Caucus					
1/21/2014	19045 Check # 16	Paula Danker for County Treasurer 41618 North Shore Drive Council Bluffs, IA 51501	N/A	\$591.32	<b>X</b>
Donated balance of committee funds to the Pottawattamie County Central Committee.					
2/14/2014	Check #	Bremmer, Ed 1232 Fairmont Ave Council Bluffs, IA 51503	None	\$10.00	<b>X</b>
Monthly Sustaining Club Contribution.					
2/14/2014	Check #	Bristol, Delores F. 20140 Mynster Springs Rd. Council Bluffs, IA 51503	None	\$25.00	<b>X</b>
Monthly Sustaining Club Contribution.					
2/14/2014	Check #	Pierce, Ronald P. 4317 Cottage Row Council Bluffs, IA 51501	None	\$25.00	<b>X</b>
Monthly Sustaining Club Contribution.					
2/14/2014	Check #	Punteney, Scott 4105 Gladbrook Dr. Council Bluffs, IA 51503	None	\$30.00	<b>X</b>
Monthly Sustaining Club Contribution.					
2/14/2014	Check #	Wilson, BethAnn 311 Woodbury Avenue Council Bluffs, IA 51503	None	\$10.00	<b>X</b>
Monthly Sustaining Club Contribution.					
2/14/2014	Check #	Wilson, Pamela A. 311 Woodbury Ave. Council Bluffs, IA 51503	None	\$10.00	<b>X</b>
Monthly Sustaining Club Contribution.					
2/14/2014	Check #	Zellmer, Russel & Trudy 21693 270th Street McClelland, IA 51548	None	\$10.00	<b>X</b>
Monthly Sustaining Club Contribution.					
2/28/2014	Check #	Webber, Tom 28 Canning St Council Bluffs, IA 51503	None	\$75.00	<b>X</b>
Sustaining Club Contribution.					

# Schedule A: Contributions

## Sch-A

<b>Pottawattamie Cnty. Democratic Central Committee</b>	<b>Status:</b>	<b>Filed</b>
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<b>Political Party:</b> Democratic	<b>Amendment Date</b>	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
3/10/2014	Check #	Various, cash donations. Not available Council Bluffs, IA 00000	None	\$76.86	X
Food sales at the County Convention					
3/10/2014	Check #	Various, cash donations. Not available Council Bluffs, IA 00000	None	\$281.50	X
Pass the hat donations at the County Convention.					
3/17/2014	Check #	Bremmer, Ed 1232 Fairmont Ave Council Bluffs, IA 51503	None	\$10.00	X
Monthly Sustaining Club Contribution.					
3/17/2014	Check #	Bristol, Delores F. 20140 Mynster Springs Rd. Council Bluffs, IA 51503	None	\$25.00	X
Monthly Sustaining Club Contribution.					
3/17/2014	Check #	Pierce, Ronald P. 4317 Cottage Row Council Bluffs, IA 51501	None	\$25.00	X
Monthly Sustaining Club Contribution.					
3/17/2014	Check #	Punteney, Scott 4105 Gladbrook Dr. Council Bluffs, IA 51503	None	\$30.00	X
Monthly Sustaining Club Contribution.					
3/17/2014	Check #	Wilson, Pamela A. 311 Woodbury Ave. Council Bluffs, IA 51503	None	\$10.00	X
Monthly Sustaining Club Contribution.					
3/17/2014	Check #	Wilson, BethAnn 311 Woodbury Avenue Council Bluffs, IA 51503	None	\$10.00	X
Monthly Sustaining Club Contribution.					
3/17/2014	Check #	Zellmer, Russel & Trudy 21693 270th Street McClelland, IA 51548	None	\$10.00	X
Monthly Sustaining Club Contribution.					
3/31/2014	Check #	Webber, Tom 28 Canning St Council Bluffs, IA 51503	None	\$50.00	X
Sustaining club donation.					

**Schedule A: Contributions****Sch-A**

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<b>Political Party:</b> Democratic	<b>Amendment Date</b>	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
4/15/2014	Check #	Bremmer, Ed 1232 Fairmont Ave Council Bluffs, IA 51503	None	\$10.00	X
Monthly Sustaining Club Contribution.					
4/15/2014	Check #	Bristol, Delores F. 20140 Mynster Springs Rd. Council Bluffs, IA 51503	None	\$25.00	X
Monthly Sustaining Club Contribution.					
4/15/2014	Check #	Pierce, Ronald P. 4317 Cottage Row Council Bluffs, IA 51501	None	\$25.00	X
Monthly Sustaining Club Contribution.					
4/15/2014	Check #	Punteney, Scott 4105 Gladbrook Dr. Council Bluffs, IA 51503	None	\$30.00	X
Monthly Sustaining Club Contribution.					
4/15/2014	Check #	Wilson, BethAnn 311 Woodbury Avenue Council Bluffs, IA 51503	None	\$10.00	X
Monthly Sustaining Club Contribution.					
4/15/2014	Check #	Wilson, Pamela A. 311 Woodbury Ave. Council Bluffs, IA 51503	None	\$10.00	X
Monthly Sustaining Club Contribution.					
4/15/2014	Check #	Zellmer, Russel & Trudy 21693 270th Street McClelland, IA 51548	None	\$10.00	X
Monthly Sustaining Club Contribution.					
4/26/2014	Check #	Various, cash donations. Not available Council Bluffs, IA 00000	None	\$806.00	X
Food sales at the 3rd district convention.					

<b>Total Regular Contributions</b>	<b>\$0.00</b>
<b>Total Fundraiser Contributions</b>	<b>\$2,716.91</b>
<b>Grand Total All Contributions</b>	<b>\$2,716.91</b>

# Schedule B: Expenditures

## Sch-B

<b>Pottawattamie Cnty. Democratic Central Committee</b>	<b>Status:</b>	<b>Filed</b>
<b>Committee Type:</b> County Central Committee	<b>Statutory Due Date</b>	5/19/2014
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<b>Political Party:</b> Democratic	<b>Amendment Date</b>	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
1/11/2014	Check # 1225	Nelson, Linda M. 114 McKenzie Cir Council Bluffs, IA 51503	Advertising	\$65.00
Reimbursement-newspaper advertising for the Caucus.				
1/11/2014	Check # 1223	Pierce, Ronald P. 4317 Cottage Row Council Bluffs, IA 51501	Fund-Raiser (Holding)	\$84.25
Reimbursement for shelter house rental for fund-raiser at Lake Manawa State Park.				
1/11/2014	Check # 1223	Pierce, Ronald P. 4317 Cottage Row Council Bluffs, IA 51501	Postage, Shipping, Delivery	\$200.00
Reimbursement for payment of the bulk mail permit renewal.				
1/11/2014	Check # Unitemized	Cohoe Business Center 25 South 15th Street Council Bluffs, IA 51501	Miscellaneous or Unitemized	\$58.85
Monthly Storage Rental Fee				
1/31/2014	Check # Electronic debit.	Council Bluffs Saving Bank 1751 Madison Ave Council Bluffs, IA 51503	Bank Charges	\$10.00
Monthly ACH charge for processing Sustaining Club payments.				
2/8/2014	Check # Unitemized	Cohoe Business Center 25 South 15th Street Council Bluffs, IA 51501	Miscellaneous or Unitemized	\$58.85
Monthly Storage Rental				
2/8/2014	Check # 1227	Unionist Printing 1309 NW Radial Hwy Omaha, NE 68132	Printing & Reproduction	\$276.06
Call to Caucus mailing.				
2/8/2014	Check # 1228	Unionist Printing 1309 NW Radial Hwy Omaha, NE 68132	Printing & Reproduction	\$496.48
Newsletter				
2/28/2014	Check # Electronic Debit	Council Bluffs Saving Bank 1751 Madison Ave Council Bluffs, IA 51503	Bank Charges	\$10.00
Monthly ACH charge to process to process Sustaining Club payments.				
3/10/2014	Check # 1230	Heitman, Ronald & Martha 384 Keeline Avenue Council Bluffs, IA 51503	Fundraiser Food	\$24.85
Food for County Convention.				

# Schedule B: Expenditures

# Sch-B

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
3/10/2014	Check # Unitemized	Cohoe Business Center 25 South 15th Street Council Bluffs, IA 51501	Miscellaneous or Unitemized	\$58.85
Monthly storage rental.				
3/31/2014	Check # Electronic Debit	Council Bluffs Saving Bank 1751 Madison Ave Council Bluffs, IA 51503	Bank Charges	\$10.00
Monthly ACH charge for processing Sustaining Club payments.				
4/6/2014	Check # Unitemized	Leiserowitz, Bonnie 112 Beal St. Council Bluffs, IA 51503	Miscellaneous or Unitemized	\$50.00
Reimbursement for funeral flowers-Chris Tinley (past chair)				
4/6/2014	Check # Unitemized	Leiserowitz, Bonnie 112 Beal St. Council Bluffs, IA 51503	Miscellaneous or Unitemized	\$46.98
Reimbursement for flowers-Sievers (long time volunteer).				
4/6/2014	Check # 1262	Leiserowitz, Bonnie 112 Beal St. Council Bluffs, IA 51503	Fundraiser Food	\$43.92
Reimbursement for food at the county convention.				
4/6/2014	Check # Unitemized	Cohoe Business Center 25 South 15th Street Council Bluffs, IA 51501	Miscellaneous or Unitemized	\$58.85
Monthly Storage Rental.				
4/26/2014	Check # 1265	Hy-Vee Food Store 1745 Madison Avenue Council Bluffs, IA 51503	Fundraiser Food	\$129.75
Food for the 3rd District Convention.				
4/26/2014	Check # 1266	Hy-Vee Food Store 1745 Madison Avenue Council Bluffs, IA 51503	Fundraiser Food	\$1,105.00
Food for the 3rd district convention.				
4/26/2014	Check # 1268	Madison Avenue LLC 10404 Essex Court Ste. 300 Omaha, NE 68114	HQ Expenses	\$1,345.00
Rent for May 2014.				
4/26/2014	Check # 1267	Madison Avenue LLC 10404 Essex Court Ste. 300 Omaha, NE 68114	HQ Expenses	\$1,345.00
Deposit on the Headquarter Building.				

# Schedule B: Expenditures

## Sch-B

<b>Pottawattamie Cnty. Democratic Central Committee</b>	
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<b>County:</b>	Pottawattamie
<b>District:</b>	0
<b>Committee Code:</b>	9157
<b>Political Party:</b>	Democratic

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
4/30/2014	Check # Electronic Debit.	Council Bluffs Saving Bank 1751 Madison Ave Council Bluffs, IA 51503	Bank Charges	\$10.00
Monthly ACH fee to process Sustaining Club payments.				
5/10/2014	Check # 1269	Madison Avenue LLC 10404 Essex Court Ste. 300 Omaha, NE 68114	HQ Expenses	\$1,345.00
Headquarters rental for June 2014.				
5/10/2014	Check # 1270	Unionist Printing 1309 NW Radial Hwy Omaha, NE 68132	Printing & Reproduction	\$102.34
County convention mailing.				

<b>Total Amount</b>	<b>\$6,935.03</b>
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